

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200173A
PAYMENT ISSUE DATE: 01/24/2013

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND

CA 94612

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 12/16/2012 To 01/15/2013

Payment Calculations:

AB 118

2,238,356.95

Gross Claim **\$2,238,356.95**

Net Claim / Payment Amount **\$2,238,356.95**

YTD Amount: **\$12,108,901.43**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200173A

PAYMENT ISSUE DATE: 01/24/2013

ALPINE COUNTY TREASURER

PO BOX 217

MARKLEEVILLE

CA 96120

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 12/16/2012 To 01/15/2013

Payment Calculations:

AB 118

11,751.26

Gross Claim **\$11,751.26**

Net Claim / Payment Amount **\$11,751.26**

YTD Amount: **\$63,571.12**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200173A
PAYMENT ISSUE DATE: 01/24/2013

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON

CA 95642

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 12/16/2012 To 01/15/2013

Payment Calculations:

AB 118 86,584.84

Gross Claim \$86,584.84

Net Claim / Payment Amount \$86,584.84

YTD Amount: \$468,400.40

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200173A

PAYMENT ISSUE DATE: 01/24/2013

BUTTE COUNTY TREASURER

25 COUNTY CENTER DR

OROVILLE

CA 95965

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 12/16/2012 To 01/15/2013

Payment Calculations:

AB 118

429,114.73

Gross Claim

\$429,114.73

Net Claim / Payment Amount

\$429,114.73

YTD Amount:

\$2,321,393.80

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200173A

PAYMENT ISSUE DATE: 01/24/2013

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS

CA 95249

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 12/16/2012 To 01/15/2013

Payment Calculations:

AB 118

60,887.03

Gross Claim	\$60,887.03
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Net Claim / Payment Amount	\$60,887.03
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YTD Amount:	\$329,382.24
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200173A
PAYMENT ISSUE DATE: 01/24/2013

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA

CA 95932

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 12/16/2012 To 01/15/2013

Payment Calculations:

AB 118

33,123.06

Gross Claim	\$33,123.06
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Net Claim / Payment Amount	\$33,123.06
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YTD Amount:	\$179,186.73
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200173A

PAYMENT ISSUE DATE: 01/24/2013

CONTRA COSTA COUNTY TREASURER

625 COURT ST RM 102

MARTINEZ

CA 94553

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 12/16/2012 To 01/15/2013

Payment Calculations:

AB 118

1,477,301.38

Gross Claim

\$1,477,301.38

Net Claim / Payment Amount

\$1,477,301.38

YTD Amount:

\$7,991,798.09

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200173A
PAYMENT ISSUE DATE: 01/24/2013

DEL NORTE COUNTY TREASURER
981 H ST STE 150

CRESCENT CITY CA 95531

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 12/16/2012 To 01/15/2013

Payment Calculations:

AB 118 41,775.09

Gross Claim \$41,775.09

Net Claim / Payment Amount \$41,775.09

YTD Amount: \$225,991.85

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200173A
PAYMENT ISSUE DATE: 01/24/2013

EL DORADO COUNTY TREASURER
360 FAIR LN

PLACERVILLE

CA 95667

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 12/16/2012 To 01/15/2013

Payment Calculations:

AB 118

255,041.10

Gross Claim **\$255,041.10**

Net Claim / Payment Amount **\$255,041.10**

YTD Amount: **\$1,379,702.91**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200173A
PAYMENT ISSUE DATE: 01/24/2013

FRESNO COUNTY TREASURER
PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 12/16/2012 To 01/15/2013

Payment Calculations:

AB 118 1,592,102.16

Gross Claim \$1,592,102.16

Net Claim / Payment Amount \$1,592,102.16

YTD Amount: \$8,612,839.06

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200173A
PAYMENT ISSUE DATE: 01/24/2013

GLENN COUNTY TREASURER
516 WEST SYCAMORE STREET

WILLOWS

CA 95988

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 12/16/2012 To 01/15/2013

Payment Calculations:

AB 118

50,749.95

Gross Claim	\$50,749.95
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Net Claim / Payment Amount	\$50,749.95
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YTD Amount:	\$274,543.41
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200173A
PAYMENT ISSUE DATE: 01/24/2013

HUMBOLDT COUNTY TREASURER
825 FIFTH ST RM 125

EUREKA

CA 95501

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 12/16/2012 To 01/15/2013

Payment Calculations:

AB 118

255,945.05

Gross Claim **\$255,945.05**

Net Claim / Payment Amount **\$255,945.05**

YTD Amount: **\$1,384,593.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200173A

PAYMENT ISSUE DATE: 01/24/2013

IMPERIAL COUNTY TREASURER

940 WEST MAIN ST

EL CENTRO

CA 92243 2863

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 12/16/2012 To 01/15/2013

Payment Calculations:

AB 118

239,480.37

Gross Claim **\$239,480.37**

Net Claim / Payment Amount **\$239,480.37**

YTD Amount: **\$1,295,523.58**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200173A
PAYMENT ISSUE DATE: 01/24/2013

INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE

CA 93526

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 12/16/2012 To 01/15/2013

Payment Calculations:

AB 118 30,282.10

Gross Claim \$30,282.10

Net Claim / Payment Amount \$30,282.10

YTD Amount: \$163,817.89

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200173A

PAYMENT ISSUE DATE: 01/24/2013

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO

CA 95798 1240

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 12/16/2012 To 01/15/2013

Payment Calculations:

AB 118

1,796,457.88

Gross Claim **\$1,796,457.88**

Net Claim / Payment Amount **\$1,796,457.88**

YTD Amount: **\$9,718,347.83**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200173A

PAYMENT ISSUE DATE: 01/24/2013

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 12/16/2012 To 01/15/2013

Payment Calculations:

AB 118

462,754.33

Gross Claim	\$462,754.33
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Net Claim / Payment Amount	\$462,754.33
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YTD Amount:	\$2,503,374.86
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200173A
PAYMENT ISSUE DATE: 01/24/2013

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 12/16/2012 To 01/15/2013

Payment Calculations:

AB 118 132,621.37

Gross Claim \$132,621.37

Net Claim / Payment Amount \$132,621.37

YTD Amount: \$717,445.50

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200173A
PAYMENT ISSUE DATE: 01/24/2013

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE

CA 96130

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 12/16/2012 To 01/15/2013

Payment Calculations:

AB 118

59,595.68

Gross Claim **\$59,595.68**

Net Claim / Payment Amount **\$59,595.68**

YTD Amount: **\$322,396.40**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200173A

PAYMENT ISSUE DATE: 01/24/2013

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 12/16/2012 To 01/15/2013

Payment Calculations:

AB 118

20,512,536.30

Gross Claim **\$20,512,536.30**

Net Claim / Payment Amount **\$20,512,536.30**

YTD Amount: **\$110,967,234.28**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200173A

PAYMENT ISSUE DATE: 01/24/2013

MADERA COUNTY TREASURER

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 12/16/2012 To 01/15/2013

Payment Calculations:

AB 118

263,628.56

Gross Claim **\$263,628.56**

Net Claim / Payment Amount **\$263,628.56**

YTD Amount: **\$1,426,158.69**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200173A
PAYMENT ISSUE DATE: 01/24/2013

MARIN COUNTY TREASURER

PO BOX 4220
CIVIC CENTER
SAN RAFAEL

CA 94913

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 12/16/2012 To 01/15/2013

Payment Calculations:

AB 118

349,567.73

Gross Claim **\$349,567.73**

Net Claim / Payment Amount **\$349,567.73**

YTD Amount: **\$1,891,066.21**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200173A
PAYMENT ISSUE DATE: 01/24/2013

MARIPOSA COUNTY TREASURER
PO BOX 36

MARIPOSA CA 95338

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 12/16/2012 To 01/15/2013

Payment Calculations:

AB 118 25,956.08

Gross Claim \$25,956.08

Net Claim / Payment Amount \$25,956.08

YTD Amount: \$140,415.33

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200173A
PAYMENT ISSUE DATE: 01/24/2013

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH

CA 95482

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 12/16/2012 To 01/15/2013

Payment Calculations:

AB 118

158,060.92

Gross Claim **\$158,060.92**

Net Claim / Payment Amount **\$158,060.92**

YTD Amount: **\$855,066.52**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200173A

PAYMENT ISSUE DATE: 01/24/2013

MERCED COUNTY TREASURER

PO BOX 981311

WEST SACRAMENTO

CA 95798 1311

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 12/16/2012 To 01/15/2013

Payment Calculations:

AB 118

398,961.77

Gross Claim **\$398,961.77**

Net Claim / Payment Amount **\$398,961.77**

YTD Amount: **\$2,158,274.50**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200173A
PAYMENT ISSUE DATE: 01/24/2013

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS

CA 96101

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 12/16/2012 To 01/15/2013

Payment Calculations:

AB 118

12,784.34

Gross Claim **\$12,784.34**

Net Claim / Payment Amount **\$12,784.34**

YTD Amount: **\$69,159.79**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200173A

PAYMENT ISSUE DATE: 01/24/2013

MONO COUNTY TREASURER

PO BOX 495

BRIDGEPORT

CA 93517

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 12/16/2012 To 01/15/2013

Payment Calculations:

AB 118

22,146.61

Gross Claim **\$22,146.61**

Net Claim / Payment Amount **\$22,146.61**

YTD Amount: **\$119,807.11**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200173A

PAYMENT ISSUE DATE: 01/24/2013

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 12/16/2012 To 01/15/2013

Payment Calculations:

AB 118

607,578.93

Gross Claim **\$607,578.93**

Net Claim / Payment Amount **\$607,578.93**

YTD Amount: **\$3,286,836.54**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200173A
PAYMENT ISSUE DATE: 01/24/2013

NAPA COUNTY TREASURER
1195 THIRD ST RM 108

NAPA

CA 94559 3035

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 12/16/2012 To 01/15/2013

Payment Calculations:

AB 118

188,988.69

Gross Claim **\$188,988.69**

Net Claim / Payment Amount **\$188,988.69**

YTD Amount: **\$1,022,377.33**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200173A
PAYMENT ISSUE DATE: 01/24/2013

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY

CA 95959

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 12/16/2012 To 01/15/2013

Payment Calculations:

AB 118

135,591.47

Gross Claim **\$135,591.47**

Net Claim / Payment Amount **\$135,591.47**

YTD Amount: **\$733,512.94**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200173A

PAYMENT ISSUE DATE: 01/24/2013

ORANGE COUNTY TREASURER

PO BOX 981024

WEST SACRAMENTO

CA 95798 1024

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 12/16/2012 To 01/15/2013

Payment Calculations:

AB 118

4,312,906.48

Gross Claim **\$4,312,906.48**

Net Claim / Payment Amount **\$4,312,906.48**

YTD Amount: **\$23,331,649.36**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200173A
PAYMENT ISSUE DATE: 01/24/2013

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn

CA 95603

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 12/16/2012 To 01/15/2013

Payment Calculations:

AB 118

473,924.48

Gross Claim **\$473,924.48**

Net Claim / Payment Amount **\$473,924.48**

YTD Amount: **\$2,563,802.36**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200173A

PAYMENT ISSUE DATE: 01/24/2013

PLUMAS COUNTY TREASURER

PO BOX 176

QUINCY

CA 95971

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 12/16/2012 To 01/15/2013

Payment Calculations:

AB 118

27,247.43

Gross Claim **\$27,247.43**

Net Claim / Payment Amount **\$27,247.43**

YTD Amount: **\$147,401.17**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200173A

PAYMENT ISSUE DATE: 01/24/2013

RIVERSIDE COUNTY TREASURER

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO

CA 95812 4035

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 12/16/2012 To 01/15/2013

Payment Calculations:

AB 118

3,307,915.40

Gross Claim **\$3,307,915.40**

Net Claim / Payment Amount **\$3,307,915.40**

YTD Amount: **\$17,894,921.32**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200173A
PAYMENT ISSUE DATE: 01/24/2013

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST SACRAMENTO CA 95798 0264

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 12/16/2012 To 01/15/2013

Payment Calculations:

AB 118 2,150,609.89

Gross Claim \$2,150,609.89

Net Claim / Payment Amount \$2,150,609.89

YTD Amount: \$11,634,213.76

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200173A
PAYMENT ISSUE DATE: 01/24/2013

SAN BENITO COUNTY TREASURER

COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER

CA 95023

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 12/16/2012 To 01/15/2013

Payment Calculations:

AB 118 83,937.58

Gross Claim \$83,937.58

Net Claim / Payment Amount \$83,937.58

YTD Amount: \$454,079.44

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200173A
PAYMENT ISSUE DATE: 01/24/2013

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 12/16/2012 To 01/15/2013

Payment Calculations:

AB 118 4,277,846.40

Gross Claim \$4,277,846.40

Net Claim / Payment Amount \$4,277,846.40

YTD Amount: \$23,141,983.87

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200173A

PAYMENT ISSUE DATE: 01/24/2013

SAN DIEGO COUNTY TREASURER

PO BOX 980304

WEST SACRAMENTO

CA 95798 0304

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 12/16/2012 To 01/15/2013

Payment Calculations:

AB 118

4,529,788.27

Gross Claim	\$4,529,788.27
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Net Claim / Payment Amount	\$4,529,788.27
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YTD Amount:	\$24,504,920.77
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200173A
PAYMENT ISSUE DATE: 01/24/2013

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO

CA 95814 2920

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 12/16/2012 To 01/15/2013

Payment Calculations:

AB 118

1,308,264.01

Gross Claim **\$1,308,264.01**

Net Claim / Payment Amount **\$1,308,264.01**

YTD Amount: **\$7,077,351.96**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200173A

PAYMENT ISSUE DATE: 01/24/2013

SAN JOAQUIN COUNTY TREASURER

PO BOX 981355

WEST SACRAMENTO

CA 95798 1355

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 12/16/2012 To 01/15/2013

Payment Calculations:

AB 118

1,132,124.23

Gross Claim

\$1,132,124.23

Net Claim / Payment Amount

\$1,132,124.23

YTD Amount:

\$6,124,483.74

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200173A
PAYMENT ISSUE DATE: 01/24/2013

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 12/16/2012 To 01/15/2013

Payment Calculations:

AB 118 396,766.48

Gross Claim \$396,766.48

Net Claim / Payment Amount \$396,766.48

YTD Amount: \$2,146,398.57

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200173A
PAYMENT ISSUE DATE: 01/24/2013

SAN MATEO COUNTY TREASURER

C/O UNION BANK ST GOVT DEPT

PO BOX 4035

Sacramento

CA 95812

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 12/16/2012 To 01/15/2013

Payment Calculations:

AB 118

1,030,559.76

Gross Claim **\$1,030,559.76**

Net Claim / Payment Amount **\$1,030,559.76**

YTD Amount: **\$5,575,047.62**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200173A
PAYMENT ISSUE DATE: 01/24/2013

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 12/16/2012 To 01/15/2013

Payment Calculations:

AB 118 610,613.60

Gross Claim \$610,613.60

Net Claim / Payment Amount \$610,613.60

YTD Amount: \$3,303,253.27

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200173A
PAYMENT ISSUE DATE: 01/24/2013

SANTA CLARA CO TREASURER
PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 12/16/2012 To 01/15/2013

Payment Calculations:

AB 118 2,585,083.71

Gross Claim \$2,585,083.71

Net Claim / Payment Amount \$2,585,083.71

YTD Amount: \$13,984,598.79

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200173A
PAYMENT ISSUE DATE: 01/24/2013

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ CA 95061

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 12/16/2012 To 01/15/2013

Payment Calculations:

AB 118 396,379.07

Gross Claim \$396,379.07

Net Claim / Payment Amount \$396,379.07

YTD Amount: \$2,144,302.82

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200173A

PAYMENT ISSUE DATE: 01/24/2013

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 12/16/2012 To 01/15/2013

Payment Calculations:

AB 118

479,025.30

Gross Claim **\$479,025.30**

Net Claim / Payment Amount **\$479,025.30**

YTD Amount: **\$2,591,396.42**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200173A

PAYMENT ISSUE DATE: 01/24/2013

SIERRA COUNTY TREASURER

PO BOX 376

DOWNIEVILLE

CA 95936 0376

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 12/16/2012 To 01/15/2013

Payment Calculations:

AB 118

11,751.26

Gross Claim **\$11,751.26**

Net Claim / Payment Amount **\$11,751.26**

YTD Amount: **\$63,571.12**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200173A
PAYMENT ISSUE DATE: 01/24/2013

SISKIYOU COUNTY TREASURER
311 FOURTH ST RM 104

YREKA

CA 96097

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 12/16/2012 To 01/15/2013

Payment Calculations:

AB 118

68,764.25

Gross Claim	\$68,764.25
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Net Claim / Payment Amount	\$68,764.25
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YTD Amount:	\$371,995.85
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200173A

PAYMENT ISSUE DATE: 01/24/2013

SOLANO COUNTY T TC

675 TEXAS ST STE 1900

FAIRFIELD

CA 94533 6337

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 12/16/2012 To 01/15/2013

Payment Calculations:

AB 118

647,223.30

Gross Claim	\$647,223.30
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Net Claim / Payment Amount	\$647,223.30
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YTD Amount:	\$3,501,301.75
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200173A

PAYMENT ISSUE DATE: 01/24/2013

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO

CA 95812 1204

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 12/16/2012 To 01/15/2013

Payment Calculations:

AB 118

691,516.51

Gross Claim **\$691,516.51**

Net Claim / Payment Amount **\$691,516.51**

YTD Amount: **\$3,740,915.98**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200173A

PAYMENT ISSUE DATE: 01/24/2013

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO

CA 95353 3052

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 12/16/2012 To 01/15/2013

Payment Calculations:

AB 118

937,841.02

Gross Claim **\$937,841.02**

Net Claim / Payment Amount **\$937,841.02**

YTD Amount: **\$5,073,464.49**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200173A

PAYMENT ISSUE DATE: 01/24/2013

SUTTER COUNTY TREASURER

PO BOX 546

YUBA CITY

CA 95992

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 12/16/2012 To 01/15/2013

Payment Calculations:

AB 118

192,281.62

Gross Claim **\$192,281.62**

Net Claim / Payment Amount **\$192,281.62**

YTD Amount: **\$1,040,191.19**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200173A

PAYMENT ISSUE DATE: 01/24/2013

TEHAMA COUNTY TREASURER

PO BOX 1150

RED BLUFF

CA 96080

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 12/16/2012 To 01/15/2013

Payment Calculations:

AB 118

195,768.26

Gross Claim **\$195,768.26**

Net Claim / Payment Amount **\$195,768.26**

YTD Amount: **\$1,059,052.96**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200173A

PAYMENT ISSUE DATE: 01/24/2013

TRINITY CO TREASURER

PO BOX 1297

WEAVERVILLE

CA 96093 1297

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 12/16/2012 To 01/15/2013

Payment Calculations:

AB 118

22,792.28

Gross Claim **\$22,792.28**

Net Claim / Payment Amount **\$22,792.28**

YTD Amount: **\$123,300.04**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200173A
PAYMENT ISSUE DATE: 01/24/2013

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA CA 93291

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 12/16/2012 To 01/15/2013

Payment Calculations:

AB 118 897,421.85

Gross Claim \$897,421.85

Net Claim / Payment Amount \$897,421.85

YTD Amount: \$4,854,807.77

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200173A

PAYMENT ISSUE DATE: 01/24/2013

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA

CA 95370

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 12/16/2012 To 01/15/2013

Payment Calculations:

AB 118

91,814.80

Gross Claim **\$91,814.80**

Net Claim / Payment Amount **\$91,814.80**

YTD Amount: **\$496,693.04**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200173A

PAYMENT ISSUE DATE: 01/24/2013

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK

PO BOX 980307

WEST SACRAMENTO

CA 95798 0307

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 12/16/2012 To 01/15/2013

Payment Calculations:

AB 118

1,154,464.54

Gross Claim

\$1,154,464.54

Net Claim / Payment Amount

\$1,154,464.54

YTD Amount:

\$6,245,338.73

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200173A
PAYMENT ISSUE DATE: 01/24/2013

YOLO COUNTY TREASURER
PO BOX 1995

WOODLAND

CA 95695

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 12/16/2012 To 01/15/2013

Payment Calculations:

AB 118

462,431.49

Gross Claim **\$462,431.49**

Net Claim / Payment Amount **\$462,431.49**

YTD Amount: **\$2,501,628.40**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200173A

PAYMENT ISSUE DATE: 01/24/2013

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE

CA 95901 5273

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 12/16/2012 To 01/15/2013

Payment Calculations:

AB 118

160,579.04

Gross Claim **\$160,579.04**

Net Claim / Payment Amount **\$160,579.04**

YTD Amount: **\$868,688.89**

For assistance, please call: Lisa Frediani at (916) 323-7979

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